

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF November 2015

Date: November 3, 2015

CONTRACTOR: Healy Tibbitts Builders, Inc.

ADDRESS: 99-994 Iwaena St Suite A

City, State ZIP: Aiea, HI, 96701

Contract No. 63628 []

DAGS Job No. 25-14-7588

PROJECT TITLE: Maritime Wireless Network System Kaunakakai Harbor, Network Infrastructure

CONTRACT

Basic Contract Amount \$ 1,051,160.00

CHANGE ORDERS

Total \$ 4,325.00

Adjusted Contract Amount \$ 1,055,485.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[] PROJECT NAME AND LOCATION [] CONTRACT NUMBER
[] ALL SIGNATURES
[] AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE [] PAINT ACCEPTANCE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 1,051,160.00 100.00% \$ 4,325.00 \$ 1,055,485.00

Retained **REDUCED [✓]** \$ - \$ - \$ -

Amount Subject to Payment \$ 1,051,160.00 \$ 4,325.00 \$ 1,055,485.00

Payments to Date \$ 998,602.00 \$ 998,602.00

Payments Now Due \$ 52,558.00 \$ 4,325.00 **\$ 56,883.00**

Payment No. **FINAL [X]** 5

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
[] Project Acceptance Date	
[] Project Completion Date	

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: Glen MUEKAWLI 12/21/15
Project Inspector or Engineer Date:

4. Recommended: [Signature] 12/21/15
Area Engineer/Architect Date:

5. Approved: [Signature] 12/21/15
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] DEC 28 2015
State Public Works Administrator Date:

Healy Tibbitts Builders, Inc.

Name of Contractor

Chris Yip Project Manager 11/3/2015
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November 2015

CONTRACTOR: Healy Tibbitts Builders, Inc. Contract No.: 63628
PROJECT TITLE: Maritime Wireless Network System Kaunakakai Harbor, DAGS Job No.: 25-14-7588

CLOSED								CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN. %	
	Healy Tibbitts Builders, Inc.	General Contractor	AC-15669	\$931,568	\$931,568	100.00%	5%	\$46,578

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
WASA Electric	Electrician	C-10008	\$119,592	\$119,592	100.00%	5%	\$5,979
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$119,592	\$119,592			\$5,979

	\$1,051,160	\$1,051,160
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$52,557
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I certify that the above retentions are correct for this request.

Healy Tibbitts Builders, Inc.

Name of Contractor

Chris Yip

Digitally signed by Chris Yip
DN: cn=Chris Yip, o=Healy Tibbitts Builders, Inc., c=US
Email=tyip@healytibbitts.com, c=US
Date: 2015.12.16 14:24:21 -1000

12/16/2015

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: MARITIME WIRELESS NETWORK SYSTEM - KAUNAKAKAI HARBOR,
NETWORK INFRASTRUCTURE

BILLING MONTH: November-15

DAGS JOB NO.: 2 5-14-7588

CONTRACT NO.: 63628

CONTRACTOR: HEALY TIBBITTS BUILDERS, INC.

VENDOR CODE: 21971180

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-435M	\$0.00 49,000	(\$52,558.00) (12,558)	\$52,558.00
		Totals:	(\$52,558.00)	\$52,558.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-435M	\$4,325.00	\$0.00	\$4,325.00
		Totals:		\$4,325.00

Grand Total: \$4,325.00 (\$52,558.00) \$56,883.00

Verified By Y Xu DEC 31 2015
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21971180

Cost Code 3A1

Voucher No. 1053N12

Verified By pr JAN -8 2016

